

**SECRET**  
(When Filled In)

VOUCHER NO. 7-12

**REQUEST FOR PAYMENT AND POSTING VOUCHER**

VOUCHER NO. 7.



**TO :** Finance Division, Accounts Branch  
**THROUGH:** Monetary Branch

DIVISION VOUCHER NO.

18 May 65 5077

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

<b>SUBJECT</b>		<i>Payment on</i>		<b>INVOICE NO(S).</b>		<i>BT-1743 - Inv. # 10-57-602</i>	
<b>PAYMENT TO</b>		<i>First National Bank of Boston</i>		<b>CONTRACT NO.</b>		<i>IK-4666 - Inv. # 14-24-252</i>	
<b>AMOUNT</b>		<i>206,374.07</i>		<b>CHECK TO BE DATED</b>		<i>and 26 as final</i>	
<input type="checkbox"/> CASH PAYMENT	<input checked="" type="checkbox"/> U.S. TREASURY CHECK	<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK			

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT
------	--------------------	------	--------------------	------	------------------------

DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 T/A NO.		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
	P.O. NO.	PROJECT NO.												DEBIT	CREDIT
ITERK CORP.				88X7			1743		601.0	61-1002		740	237,876.64		
"				88X7			4666		601.0	61-1022		740			
"									138.0						
															206,374.07

*Orig + 1 - address*  
*1 - Contract IK-4666 (Post)*  
*1 - Contract BT-1743 (Post)*  
*1 - Voucher*

25X1

DATE  
5-17-65

AUTHORIZED CERTIFYING OFFICER

DATE

<b>TOTALS</b>	237,876.64	237,876.64
---------------	------------	------------

9040-64-962  
Copy No. 1

# INVOICE

## Itek Corporation

Lexington 73, Massachusetts

JUN 22 2 30 PM '64

SOLD TO:

*(Signature sheet  
in BT-1943 file)*

SHIPPED TO:

INVOICE DATE 6/9/64

*Costs transferred from  
BT-1943 to IK-4666*

INVOICE NO. 14

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 5/22/64

Direct Labor	\$ 71,538.34
Overhead	102,954.29
Materials	26,837.17
Material Handling	3,785.74
Other Direct Charges	4,363.60
Total Manufacturing Cost	209,479.14
General Administration	30,374.49
Vidya Sub-Contract	10,397.28
Total	250,250.91
Previously Billed by Itek	248,901.64
Net Amount Due on this Invoice	<u>\$ 1,349.27</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

troller

STAT

SPECIAL HANDLING

**Page Denied**



SPECIAL HANDLING  
**INVOICE**  
**Itek Corporation**

9040-64-961  
Copy No. /

Lexington 73, Massachusetts

JUN 22 2 30 PM '64

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 6/3/64

**INVOICE NO.** 24

terms, net cash

*Credit*

**YOUR ORDER NO.**

**GOV'T CONTRACT NO.**

**SHIPPED VIA -**

IK-4666

9045

PERIOD COVERED: INCEPTION THRU 5/22/64

Direct Labor	\$ 253,639.63
Overhead	374,892.85
Materials	375,949.36
Material Handling	20,412.84
Other Direct Charges	16,790.76
Total Manufacturing Cost	1,041,685.44
General Administration	134,361.97
Total	1,176,047.41
Previously Billed by Itek	1,179,047.83
Net Credit Due on this Invoice	< \$ 3,000.42 >

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

stant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

stant to the  
Corporate Controller

**SPECIAL HANDLING**

**SPECIAL HANDLING**

-9045-

Invoice No. 24

PERIOD COVERED: 3/28/64 thru 5/22/64

	<u>Cost</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Government Systems Division			
Research Division			
Total Direct Labor			
<u>Overhead</u>			
Government Systems Division @			
Research Division @			
Total Overhead			
Materials	\$17,469.71	\$17,469.71	\$ -0-
Sub-Contract			
Material Handling @	—	2,620.46	( 2,620.46)
Travel			
Tel. & Tel.			
Other Direct Charges			
Other Direct Labor			
Overtime Premium			
Contract Labor			
Total Manufacturing Cost	<u>17,469.71</u>	<u>20,090.17</u>	( <u>2,620.46</u> )
General Administration @ 14.5%	2,533.11	2,913.07	( 379.96)
Total	<u>\$20,002.82</u>	<u>\$23,003.24</u>	( <u>\$3,000.42</u> )

**SPECIAL HANDLING**

Itek

**INVOICE****Itek Corporation**

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/2/65

INVOICE NO. 25a

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO. IK-4666	SHIPPED VIA -	9045/ 9093/9094
----------------	-------------------------------	---------------	--------------------

Total Costs Claimed	\$1,342,680.00
Less: Previously Billed	1,426,298.32
Net Credit Due on this Invoice	<u>\$ (83,618.32)</u>

"I certify that the above bill is correct and just and  
that payment has not been received."

STAT

\_\_\_\_\_  
Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all  
monies due and to become due under Contract No. (classified),  
is effective and covers this invoice which is to be paid  
directly to the Assignee, The First National Bank of Boston,  
67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

STAT

E

STAMP

SPECIAL AGENT

Itek

**INVOICE****Itek Corporation**

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/2/65

INVOICE NO. 26a Final

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO. IK-4666	SHIPPED VIA -	9045/ 9093/9094
----------------	-------------------------------	---------------	--------------------

Fee Earned	\$134,213.00
Less: Previously Billed	80,426.10
Net Amount Due on this Invoice	<u>\$ 53,786.90</u>

"I certify that the above fixed fee is fair and just."

[Redacted Signature]

Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk St., Boston 5, Massachusetts."

STAT

Itek Corporation

By [Redacted Signature]

STAT

ITEK Corp.

CONTRACT NO. IK-4666

Obligated

17000000

Amend #2 decrease =  $\langle 22310700 \rangle$  147689300 FINAL AMOUNT

Paid per our records

144981226

Plus Voucher #1 paid on BT-1943

5856351

transferred after audit

Paid after adjustment

150837577

Inv #24 credit

$\langle 300042 \rangle$

" #25a "

$\langle 8361832 \rangle$  ✓

" #26a Debit

5378690 ✓

" #14 "

134927

Less overexpense effect by  $\langle 3148257 \rangle$  Payments due BT-1943

147689300 FINAL AMOUNT